

Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
 Printed: 04/29/2021 - 1:15PM
 Batch: 00007.04.2021



Council 5/17/2021
 Checks 4/30/2021

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7225 20103	A.C.E. BUILDING SERVICE INC DPW SHOP DOORS - REPAIR DOOR JAMBS	3,130.00	04/30/2021	Check Sequence: 1 1100-35220-539000	ACH Enabled: False
	Check Total:	3,130.00			
Vendor: 14740 371652	AIRMARK CORPORATION DC-601, 600, 603, 626 RIBBONS (MAG, YEL,	731.00	04/30/2021	Check Sequence: 2 1100-32420-536300	ACH Enabled: False
	Check Total:	731.00			
Vendor: 7359 ASCAP 2021	AMERICAN SOCIETY OF COMPOSERS AUT Local Gov't Entities Special Events Lic. Fee 5/1/	368.33	04/30/2021	Check Sequence: 3 1100-51300-529900	ACH Enabled: False Local Gov't Entities Special Events Lic. Fe
	Check Total:	368.33			
Vendor: 14927 1678558303 1678563039	ARAMARK UNIFORM & CAREER APPAREL WEEKLY MAT RENTAL WEEKLY MAT RENTAL	33.50 33.50	04/30/2021 04/30/2021	Check Sequence: 4 6400-36200-529900 6400-36200-529900	ACH Enabled: False
	Check Total:	67.00			
Vendor: 7426 EQUIPINV_031436 EQUIPINV_031437	BAYCOM INC BODYWORN 10 UNIFORM CLAMP 10 MOLI 23 ARBITRATOR BODY WORN CAMERAS C	330.00 38,330.00	04/30/2021 04/30/2021	Check Sequence: 5 1100-21100-581900 1100-21100-581900	ACH Enabled: False CUSTOMER ID: 117 CUSTOMER ID: 117
	Check Total:	38,660.00			
Vendor: 11382 21-0015713	BOGIE ENTERPRISES INC 662-0005 1" NPTF 2000 PSI BALL VALVE	113.16	04/30/2021	Check Sequence: 6 1100-35210-535200	ACH Enabled: False
	Check Total:	113.16			
Vendor: 7487 1030240P	BROADWAY AUTOMOTIVE 12540330 KING PIN (659)	708.10	04/30/2021	Check Sequence: 7 1100-35210-535200	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	708.10			
Vendor: 7496 P19110	BRUCE EQUIPMENT INC 1022881/1057699 DRV CHAIN/SPRCKT, 7273	93.90	04/30/2021	Check Sequence: 8 1100-35210-535200	ACH Enabled: False
	Check Total:	93.90			
Vendor: 7625 B565545	CDW GOVERNMENT INC SUPPLIES: Plotter printer toner (PK)	68.66	04/29/2021	Check Sequence: 9 1100-61100-531200	ACH Enabled: False Inv# B565545
	Check Total:	68.66			
Vendor: 7554 APRIL 2021 TRAN	CENTRAL STATES FUNDS TRANSIT INSURANCE APRIL 2021	20,024.16	04/30/2021	Check Sequence: 10 7200-14310-521900	ACH Enabled: False 5001950-0201
	Check Total:	20,024.16			
Vendor: 14832 4082415574	CINTAS 4/26 shop rags	63.42	04/30/2021	Check Sequence: 11 6300-71100-529900	ACH Enabled: False
	Check Total:	63.42			
Vendor: 7581 WTPA-21-0013	CITIES & VILLAGES MUTUAL INS CO 2021 CVMIC WC-TPA Admin Chrg. 2nd Quarte	2,825.00	04/30/2021	Check Sequence: 12 7300-14310-521900	ACH Enabled: False 2021 CVMIC WC-TPA Admin Chrg. 2nd C
	Check Total:	2,825.00			
Vendor: 12903 MW2104	CLANCY SYSTEMS INTERNATIONAL INC SERICE SUPPORT FEE AND 2 WIRLESS FIE	490.00	04/30/2021	Check Sequence: 13 1100-21100-529900	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	490.00			
Vendor: 10587 69536 69537	CODE PUBLISHING COMPANY INC CLERK - ORDINANCE UPDATES CLERK - ORDINANCE UPDATES	454.50 435.00	04/30/2021 04/30/2021	Check Sequence: 14 1100-13100-521600 1100-13100-521600	ACH Enabled: False
	Check Total:	889.50			
Vendor: 9990 MAY 2021	COMCAST CABLE Comcast Business Cable - Digital Adapters	24.29	04/30/2021	Check Sequence: 15 1100-14400-553900	ACH Enabled: False Acct #8772 10 681 0388649
	Check Total:	24.29			
Vendor: 13275	COMPLETE OFFICE OF WISCONSIN INC			Check Sequence: 16	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
925844	COUNTERFEIT DETECTOR PENS	3.33	04/30/2021	1100-21100-531200	CUSTOMER # 114095
	Check Total:	3.33			
Vendor: 16142	COVERTTRACK GROUP INC			Check Sequence: 17	ACH Enabled: False
43267	STEALTH TRACKING DEVICE CELLUAR N	1,095.00	04/30/2021	1100-21100-522500	MANITOWOC POLICE DEPARTMENT
43267	STEALTH TRACKING CELLUAR - 1 YEAR A	615.00	04/30/2021	1100-21100-524900	MANITOWOC POLICE DEPARTMENT
	Check Total:	1,710.00			
Vendor: 7662	CUMMINS INC			Check Sequence: 18	ACH Enabled: False
F4-81826	3926048 ORING SEAL, 3901969 EXP PLUG, 5	82.72	04/30/2021	6400-36300-535200	
	Check Total:	82.72			
Vendor: 7691	DELL MARKETING L P			Check Sequence: 19	ACH Enabled: False
10481797200	(1) OptiPlex 3080 Micro BTX for Mayor's Office	570.00	04/30/2021	4700-14400-521400	CUST #5903081
	Check Total:	570.00			
Vendor: 7716	DORNER PRODUCTS INC			Check Sequence: 20	ACH Enabled: False
156894	10"x10 1/8" flanged spool piece	569.50	04/30/2021	6300-71100-535900	
156987	6" plug valve	647.64	04/30/2021	6300-71100-535900	
	Check Total:	1,217.14			
Vendor: 16179	GARY ELLIOTT			Check Sequence: 21	ACH Enabled: False
	PARKING TICKET OVERPAYMENT 9282060	25.00	04/30/2021	1100-21100-484920	PARKING TICKET OVERPAYMENT
	Check Total:	25.00			
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 22	ACH Enabled: False
WIMAN277047	CP SPORTS COMPLEX HARDWARE	46.94	04/30/2021	1100-51200-536900	
	Check Total:	46.94			
Vendor: 11108	FOX SPECIALTY CO LLC			Check Sequence: 23	ACH Enabled: False
46233	L-FS-12 23X20X28X.002 56 GAL REDWOOD	582.24	04/30/2021	1100-51200-534230	
	Check Total:	582.24			
Vendor: 7037	GARROW OIL CORP			Check Sequence: 24	ACH Enabled: False
940076	NO LEAD GAS (DPW/PARKS)	20,434.07	04/30/2021	1100-35210-535100	
940077	DIESEL FUEL	8,860.57	04/30/2021	6400-36300-535200	
940078	DIESEL FUEL (DPW/PARKS)	7,110.45	04/30/2021	1100-35210-535100	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	36,405.09			
Vendor: 6349	ADAM GEFERS			Check Sequence: 25	ACH Enabled: False
GEFFERS-BELONGI	Witness Fee City v. T. Belongie 4/7/2021 Trial	5.00	04/30/2021	1100-12100-521210	Witness Fee City v. T. Belongie 4/7/2021 1
	Check Total:	5.00			
Vendor: 8538	GILLIG LLC			Check Sequence: 26	ACH Enabled: False
40797560	51-66690-000 FAREBOX LAMP, 53-66434V00	455.53	04/30/2021	6400-36300-535200	
40798792	53-02222-073 V-BELT	256.11	04/30/2021	6400-36300-535200	
40799916	53-47678-002 W/S WIPER BLADE	127.20	04/30/2021	6400-36300-535200	
	Check Total:	838.84			
Vendor: 7035	GRAINGER			Check Sequence: 27	ACH Enabled: False
9882125777	contact block	22.86	04/30/2021	6300-71100-535520	
9882125785	non-illuminated selector switch	94.04	04/30/2021	6300-71100-535520	
	Check Total:	116.90			
Vendor: 12744	GRANICUS INC			Check Sequence: 28	ACH Enabled: False
139132		6,752.90	04/30/2021	1100-14400-527300	
	Check Total:	6,752.90			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 29	ACH Enabled: False
9320998756	3/8" ANGLE, SNAP CONNECTOR, 4/OCT/BL	34.13	04/30/2021	4600-51200-582900	
9321022612	GC L H GROUND CLIP, SS2 WALLPLATE SV	16.08	04/30/2021	4600-51200-582900	
9321088749	hubs	8.66	04/30/2021	6300-71100-535520	
	Check Total:	58.87			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO -AC			Check Sequence: 30	ACH Enabled: True
	PR Batch 09000.04.2021 Deferred Comp - WI D	8,498.76	04/27/2021	1100-00000-215710	PR Batch 09000.04.2021 Deferred Comp - I
	PR Batch 09000.04.2021 WI Def Comp - Roth	5,789.00	04/27/2021	1100-00000-215710	PR Batch 09000.04.2021 WI Def Comp - I
	PR Batch 09000.04.2021 Deferred Comp - WI D	493.68	04/27/2021	1100-00000-215710	PR Batch 09000.04.2021 Deferred Comp - I
	PR Batch 09000.04.2021 WI Def Comp - Roth %	139.01	04/27/2021	1100-00000-215710	PR Batch 09000.04.2021 WI Def Comp - I
	Check Total:	14,920.45			
Vendor: 8378	HALLMAN LINDSAY PAINTS			Check Sequence: 31	ACH Enabled: False
J0186234	latex eggsh color: 7165	28.99	04/30/2021	6300-71100-535400	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	28.99			
Vendor: 8380	HALRON LUBRICANTS INC			Check Sequence: 32	ACH Enabled: False
1227995-00	SPIRAX ATF & ROTELLA ELC	2,001.56	04/30/2021	6400-36300-535110	
1228536-00	DEF (DEF TANK)	226.46	04/30/2021	1100-35210-535110	
	Check Total:	2,228.02			
Vendor: 8444	HORST DISTRIBUTING INC			Check Sequence: 33	ACH Enabled: False
89602-000	13-684 FULL WIDTH BRUSH ASSY, 45-007A	1,870.00	04/30/2021	1100-51200-524900	
	Check Total:	1,870.00			
Vendor: 15003	INTEGRATED PROCESS SOLUTIONS INC			Check Sequence: 34	ACH Enabled: False
SI001223	removed & replaced existing VFD	12,750.00	04/30/2021	6300-71100-535900	
	Check Total:	12,750.00			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 35	ACH Enabled: True
	PR Batch 09000.04.2021 FICA Employee Portio	31,005.32	04/27/2021	1100-00000-215110	PR Batch 09000.04.2021 FICA Employee
	PR Batch 09000.04.2021 Medicare Employer Po	9,735.61	04/27/2021	1100-00000-215110	PR Batch 09000.04.2021 Medicare Emplo
	PR Batch 09000.04.2021 Medicare Employee Pc	9,735.61	04/27/2021	1100-00000-215110	PR Batch 09000.04.2021 Medicare Emplo
	PR Batch 09000.04.2021 Federal Income Tax	62,283.68	04/27/2021	1100-00000-215150	PR Batch 09000.04.2021 Federal Income T
	PR Batch 09000.04.2021 FICA Employer Portio	31,005.32	04/27/2021	1100-00000-215110	PR Batch 09000.04.2021 FICA Employer l
	Check Total:	143,765.54			
Vendor: 8518	JEFFERSON FIRE & SAFETY INC			Check Sequence: 36	ACH Enabled: False
128549	TELEDYNE PRO ZM CO DETECTORS	443.60	04/30/2021	1100-22100-534200	CUST #128549 - TELEDYNE PRO ZM C
	Check Total:	443.60			
Vendor: 8027	JOHN DEERE FINANCIAL FSB			Check Sequence: 37	ACH Enabled: False
200944	M134382 SPINDLE - RETURNED	43.00	04/30/2021	1100-51200-536500	
201142	M163059 WIDE AREA MOWER	42.50	04/30/2021	1100-51200-536500	
201262	RETURNED - M134382 SPINDLE	-43.00	04/30/2021	1100-51200-536500	
201537	E74678 SPRING TOOTH	55.60	04/30/2021	1100-51200-524900	
202760	1000298126 LOCK COVER (683)	83.80	04/30/2021	1100-35210-535200	
3-11-21	AUC18072 RIDER PARTS	7.15	04/30/2021	1100-51200-536500	
	Check Total:	189.05			
Vendor: 12355	JOMAR INVESTMENTS INC			Check Sequence: 38	ACH Enabled: False
WA755592	CART224-P AIR DRYER CATRIDGE COALE	1,508.30	04/30/2021	6400-36300-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,508.30			
Vendor: 8542 9017710402	KEMIRA WATER SOLUTIONS INC 4/26 ferric chloride	6,012.93	04/30/2021	Check Sequence: 39 6300-71100-534220	ACH Enabled: False
	Check Total:	6,012.93			
Vendor: 7280 198260	LINDNER HARDWARE INC 7096241 ACE SUN/SHADE SEED (25 LB)	69.99	04/30/2021	Check Sequence: 40 1100-51200-523300	ACH Enabled: False
	Check Total:	69.99			
Vendor: 8759 455TIME-10445-M	MANITOWOC COUNTY 2Q APR - JUNE 2021 BADGERNET CIRCUIT	465.00	04/30/2021	Check Sequence: 41 1100-14400-527300	ACH Enabled: False 2Q 2021 BILLING APR- JUNE BADGER
	Check Total:	465.00			
Vendor: 8765	MANITOWOC COUNTY SHERRIFF'S OFFICE PROCEEDS FROM THE	215.00	04/30/2021	Check Sequence: 42 1100-21100-483100	ACH Enabled: False CITY ACUTION PROCEEDS
	Check Total:	215.00			
Vendor: 8810 1360 1678	MANITOWOC PUBLIC UTILITIES Admin/Automation/Engineering MARCH Network cabinet	2,908.04 80.14	04/30/2021 04/30/2021	Check Sequence: 43 6300-71100-529900 1100-53100-581800	ACH Enabled: False RWAM Acct 900000136
IVC1607 Phones	Annual MPU Phone Sys Chgs - Assessor	319.44	04/30/2021	1100-11100-522500	Account #900000136
IVC1607 Phones	Annual MPU Phone Sys Chgs - Attorney	344.99	04/30/2021	1100-12100-522500	Account #900000136
IVC1607 Phones	Annual MPU Phone Sys Chgs - Clerk	651.65	04/30/2021	1100-13100-522500	Account #900000136
IVC1607 Phones	Annual MPU Phone Sys Chgs - Finance	1,073.31	04/30/2021	1100-14100-522500	Account #900000136
IVC1607 Phones	Annual MPU Phone Sys Chgs - Treasury	319.44	04/30/2021	1100-14200-522500	Account #900000136
IVC1607 Phones	Annual MPU Phone Sys Chgs - Mayor	281.10	04/30/2021	1100-15200-522500	Account #900000136
IVC1607 Phones	Annual MPU Phone Sys Chgs - IT	63.89	04/30/2021	1100-14400-521400	Account #900000136
IVC1607 Phones	Annual MPU Phone Sys Chgs - Muni Crt	191.66	04/30/2021	1100-15300-522500	Account #900000136
IVC1607 Phones	Annual MPU Phone Sys Chgs - B&G	1,124.42	04/30/2021	1100-17100-522500	Account #900000136
IVC1607 Phones	Annual MPU Phone Sys Chgs - Sr Ctr	562.21	04/30/2021	1100-17400-522500	Account #900000136
IVC1607 Phones	Annual MPU Phone Sys Chgs - B&G Shop	63.89	04/30/2021	1100-17500-522500	Account #900000136
IVC1607 Phones	Annual MPU Phone Sys Chgs - Rahr-West	779.42	04/30/2021	1100-17600-522500	Account #900000136
IVC1607 Phones	Annual MPU Phone Sys Chgs - Police	3,667.13	04/30/2021	1100-21100-522500	Account #900000136
IVC1607 Phones	Annual MPU Phone Sys Chgs - Fire	3,015.48	04/30/2021	1100-22100-522500	Account #900000136
IVC1607 Phones	Annual MPU Phone Sys Chgs - Bldg Insp	689.98	04/30/2021	1100-23100-522500	Account #900000136
IVC1607 Phones	Annual MPU Phone Sys Chgs - Eng	1,341.63	04/30/2021	1100-31100-522500	Account #900000136
IVC1607 Phones	Annual MPU Phone Sys Chgs - DPW	1,622.74	04/30/2021	1100-32100-522500	Account #900000136
IVC1607 Phones	Annual MPU Phone Sys Chgs - 8th Bridge	63.89	04/30/2021	1100-34111-522500	Account #900000136

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
IVC1607 Phones	Annual MPU Phone Sys Chgs - 10th Bridge	63.89	04/30/2021	1100-34112-522500	Account #900000136
IVC1607 Phones	Annual MPU Phone Sys Chgs - Cemetery	281.10	04/30/2021	1100-41100-522500	Account #900000136
IVC1607 Phones	Annual MPU Phone Sys Chgs - Parks	1,788.84	04/30/2021	1100-51200-522500	Account #900000136
IVC1607 Phones	Annual MPU Phone Sys Chgs - Planning	919.98	04/30/2021	1100-61100-522500	Account #900000136
IVC1607 Phones	Annual MPU Phone Sys Chgs - WWTF	1,201.08	04/30/2021	6300-71100-522500	Account #900000136
IVC1607 Phones	Annual MPU Phone Sys Chgs - Transit	332.21	04/30/2021	6400-36200-522500	Account #900000136
IVC1607 Phones	Annual MPU Phone Sys Chgs - Ind Dev	25.55	04/30/2021	2130-62100-521400	Account #900000136
IVC1607 Phones	Annual MPU Phone Sys Chgs - Ind Dev	25.55	04/30/2021	2130-62100-539100	Account #900000136
IVC1607 Phones	Annual MPU Phone Sys Chgs - Library	4,804.32	04/30/2021	2810-57110-522500	Account #900000136
IVC1607 Phones	Annual MPU Phone Sys Chgs - HR	319.44	04/30/2021	1100-12200-522500	Account #900000136
IVC1607 Phones	Annual MPU Phone Sys Chgs - Aqua Ctr	255.55	04/30/2021	2850-17900-522500	Account #900000136
	Check Total:	29,181.96			
Vendor: 8818 38655	MANITOWOC TROPHY Retirement plaques-Karl Koch-FD and Richard S	90.00	04/30/2021	1100-12200-516235	Check Sequence: 44 ACH Enabled: False
	Check Total:	90.00			
Vendor: 8825 39680	MARITIME PLUMBING LLC labor/material to replace broken chlorine lines	1,758.00	04/30/2021	6300-71100-535900	Check Sequence: 45 ACH Enabled: False
	Check Total:	1,758.00			
Vendor: 7906	DAVID MCCUE REIMBURSEMENT FOR DAMAGE TO BOAT	296.59	04/30/2021	1100-21100-534900	Check Sequence: 46 ACH Enabled: False DAMAGED PROPERTY REIMBURSEM
	Check Total:	296.59			
Vendor: 8857 21-025	MCMULLEN & PITZ CONST CO PIER INSTALL - MANITOU PARK (2) AND S	1,240.00	04/30/2021	1100-51200-529900	Check Sequence: 47 ACH Enabled: False
	Check Total:	1,240.00			
Vendor: 8864 85627 85627 85627 85731 86021 86075	MENARDS/MANITOWOC 2302061 6" POWER LAG & 2520819 2" IMPACT 3531030 60W A19 5K LED 24PK 3638709 DP TOGGLE SWITCH ON/ON (50) 3705740 7-OUT SRG 1440 JL 10' CRD (HUMA RETURNED - 3/8X6" AC2 POWER LAG & 2P 2521564 9" RECIP BLADE & 9" PRUNING RE	13.21 37.98 6.99 15.89 -13.21 17.98	04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021 04/30/2021	1100-35210-536200 1100-34112-535520 1100-35210-535200 1100-17100-523420 1100-35210-536200 1100-35210-536200	Check Sequence: 48 ACH Enabled: False
	Check Total:	78.84			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8909 834241	MONROE TRUCK EQUIPMENT INC ECT13ASB AERO 13X9' ASPHALT TARP	486.24	04/30/2021	Check Sequence: 49 1100-35210-535200	ACH Enabled: False
	Check Total:	486.24			
Vendor: 8920 R05571023.0-2	MSA PROFESSIONAL SERVICES INC HOUSING STUDY & NEEDS ASSESSMENT:	9,420.00	04/29/2021	Check Sequence: 50 2420-62300-521900	ACH Enabled: False Inv# R05571023.0-2
	Check Total:	9,420.00			
Vendor: 10518 001199109987 001199109987 001199109987	MUTUAL OF OMAHA LONG-TERM DISABILITY INS MAY 2021 SHORT-TERM DISABILITY INS MAY 2021 DPW WAIVED VSTD PREMIUMS FOR MAY	3,947.84 2,054.33 79.31	04/30/2021 04/30/2021 04/30/2021	Check Sequence: 51 1100-00000-215920 1100-00000-215920 7200-14310-521900	ACH Enabled: False G000BJK7 G000BJK7 G000BJK7
	Check Total:	6,081.48			
Vendor: 14663 4368608 4368608	NATIONAL VISION ADMINISTRATORS LLC VISION INSURANCE MAY 2021 DPW WAIVED VISION PREMIUMS MAY 202	1,489.56 110.39	04/30/2021 04/30/2021	Check Sequence: 52 7200-00000-215320 7200-14310-521900	ACH Enabled: False 8958 8958
	Check Total:	1,599.95			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION PR Batch 09000.04.2021 Deferred Comp - Natio	2,870.00	04/27/2021	Check Sequence: 53 1100-00000-215710	ACH Enabled: False PR Batch 09000.04.2021 Deferred Comp -
	Check Total:	2,870.00			
Vendor: 9000	NORTH SHORE BANK fsb PR Batch 09000.04.2021 Deferred Comp - Nort	3,935.00	04/27/2021	Check Sequence: 54 1100-00000-215710	ACH Enabled: False PR Batch 09000.04.2021 Deferred Comp -
	Check Total:	3,935.00			
Vendor: 12823	PELION BENEFITS INC PR Batch 09000.04.2021 FICA Alternative	1,682.36	04/27/2021	Check Sequence: 55 1100-00000-215715	ACH Enabled: False PR Batch 09000.04.2021 FICA Alternative
	Check Total:	1,682.36			
Vendor: 12824	PELION BENEFITS INC PR Batch 09000.04.2021 Medical Reimburseme	24,307.20	04/27/2021	Check Sequence: 56 1100-00000-215715	ACH Enabled: False PR Batch 09000.04.2021 Medical Reimbu
	Check Total:	24,307.20			
Vendor: 15713 FMMgrMay2021	LAUREN M PHILIPPSSEN FM MANAGER: May Contract Payment	1,200.00	04/29/2021	Check Sequence: 57 1100-61100-527750	ACH Enabled: False FM Manager - May 2021 Payment

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,200.00			
Vendor: 13779 2021600-XM	PROFESSIONAL & TECHNICAL SOFTWARE MUG SHOT SOFTWARE ANNUAL MAINTEN	1,664.80	04/30/2021	Check Sequence: 58 1100-14400-527300	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	1,664.80			
Vendor: 9157 2900405	QUALITY STATE OIL CO INC Mobilux ep	680.75	04/30/2021	Check Sequence: 59 6300-71100-535110	ACH Enabled: False
	Check Total:	680.75			
Vendor: 6189 157612	R A SMITH NATIONAL GIS SCHEMA & ARCHITECTURE: Database c	2,100.00	04/29/2021	Check Sequence: 60 4700-61100-581900	ACH Enabled: False Inv# 157612
	Check Total:	2,100.00			
Vendor: 9192 2020-SM	RAHR WEST ART MUSEUM CHARITABLE I Move Ponash memorial donation to Foundation :	1,000.00	04/30/2021	Check Sequence: 61 2821-53100-529900	ACH Enabled: False RWAM: Ponash Memorial
	Check Total:	1,000.00			
Vendor: 9227 263564 263564	ROGAN SHOES INC KEEHAN - WORKOUT SHOES GRIEPENTROG - WORKOUT SHOES	73.50 100.00	04/30/2021 04/30/2021	Check Sequence: 62 1100-22100-516200 1100-22100-516200	ACH Enabled: False ACCT #2202 - KEEHAN AND GRIEPEN ACCT #2202 - KEEHAN AND GRIEPEN
	Check Total:	173.50			
Vendor: 16177 C. SCHMIDT	CHELSEA SCHMIDT Witness Fee, City v. A. McKee 4/21/2021 Trial	5.00	04/30/2021	Check Sequence: 63 1100-12100-521210	ACH Enabled: False Witness Fee, City v. A. McKee 4/21/2021
	Check Total:	5.00			
Vendor: 13216 SCHWARTZ4/27/21	CHERYL SCHWARTZ 2703886 21" LAWNMOWER (APPROVED PE	359.99	04/30/2021	Check Sequence: 64 1100-17100-523420	ACH Enabled: False
	Check Total:	359.99			
Vendor: 16176 A. SHEFFER	ASHLEY A SHEFFER Witness Fee, City v. T. Fayne 3/10/2021 Trial	5.00	04/30/2021	Check Sequence: 65 1100-12100-521210	ACH Enabled: False Witness Fee, City v. T. Fayne 3/10/2021 T
	Check Total:	5.00			
Vendor: 9400	SMI INC			Check Sequence: 66	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
20-351-MS	VITS PARK CROSS SECTIONS, WETLAND I	15,512.50	04/30/2021	4600-51200-582900	
	Check Total:	15,512.50			
Vendor: 9439	SUPERIOR CHEMICAL CORP			Check Sequence: 67	ACH Enabled: False
299327	DERMA FOAM II DISPENSERS	20.00	04/30/2021	1100-51200-534230	
299327	DERMA FOAM II DISPENSERS	20.00	04/30/2021	1100-17100-534230	
299360	764318 SALT BLITZ SALT NEUTR/REMOV	89.05	04/30/2021	1100-32260-539000	
299361	754530 MEGA WIPE CLEANER	376.80	04/30/2021	1100-51200-534230	
	Check Total:	505.85			
Vendor: 14337	VEOLIA NORTH AMERICA INC			Check Sequence: 68	ACH Enabled: False
107840831	MIRRO SITE: Site clean up of contaminated soi	2,795.80	04/29/2021	2351-61200-521900	Inv# 107840831
	Check Total:	2,795.80			
Vendor: 11668	WASTE MANAGEMENT OF WISCONSIN IN			Check Sequence: 69	ACH Enabled: False
29476-2289-6	LANDFILL DEBRIS DROP OFF - 4/1-15/21	10,974.03	04/30/2021	1100-32325-527500	
	Check Total:	10,974.03			
Vendor: 15230	WISCONSIN LIGHTING LAB INC			Check Sequence: 70	ACH Enabled: False
00029734	DOWNTOWN: Custom LED Light Fixture (7) f	2,786.00	04/29/2021	4600-61100-582900	Inv# 00029734
00029805	DOWNTOWN: Light poles (7)	8,876.00	04/29/2021	4600-61100-582900	Inv# 00029805
	Check Total:	11,662.00			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 71	ACH Enabled: False
0408221276-37	OUTDOOR RANGE ELECTRIC BILL	31.68	04/30/2021	1100-21100-522200	0408221276-00002
408141370-00004	37-904358 WWTF	6,587.58	04/30/2021	6300-71100-522400	MONTHLY GAS BILL
	GOV STREET LIGHTING	17.35	04/30/2021	1100-32500-522200	ACCT #0408141370-00004
	Check Total:	6,636.61			
Vendor: 9914	WISCONSIN RETIREMENT SYSTEM			Check Sequence: 72	ACH Enabled: True
03/2021	MARCH 2021 WRS	298,606.29	04/30/2021	1100-00000-215210	0992000
03/2021	WRS ON PRIOR YEAR COMP PAYOUT	629.15	04/30/2021	1100-00000-215215	0992000
03/2021	INTEREST ON PRIOR YEAR COMP PAYOUT	67.18	04/30/2021	1100-21100-515200	0992000
	Check Total:	299,302.62			
Vendor: 7209	WISCONSIN STATE OF			Check Sequence: 73	ACH Enabled: True
	PR Batch 09000.04.2021 State Income Tax	32,879.99	04/27/2021	1100-00000-215160	PR Batch 09000.04.2021 State Income Tax
	PR Batch 09000.04.2021 Wage Attachment	185.58	04/27/2021	1100-00000-215800	PR Batch 09000.04.2021 Wage Attachmen

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	33,065.57			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FL PR Batch 09000.04.2021 Child Support	1,854.61	04/27/2021	Check Sequence: 74 1100-00000-215800	ACH Enabled: True PR Batch 09000.04.2021 Child Support
	Check Total:	1,854.61			
Vendor: 9059 E2071755	WITMER ASSOCIATES INC BURTON - BELT, LEATHER RING, GLOVE, I	130.78	04/30/2021	Check Sequence: 75 1100-22100-516200	ACH Enabled: False CUST #MANIFIR - BURTON
	Check Total:	130.78			
Vendor: 9800 9051	WORKINGMANS FRIEND FABIAN - BELT	29.99	04/30/2021	Check Sequence: 76 1100-22100-516200	ACH Enabled: False ACCT #77 - FABIAN
	Check Total:	29.99			
Vendor: 14831 3271526	ZOLL MEDICAL CORPORATION CIRCUIT VENT	183.88	04/30/2021	Check Sequence: 77 1100-22100-534200	ACH Enabled: False CUST #3537 - CIRCUIT VENT
	Check Total:	183.88			
	Total for Check Run:	774,009.26			
	Total of Number of Checks:	77			